



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Monday, November 13, 2006
(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account.....	\$ 5,155	\$ 4,925	\$ 5,617	\$ 5,451
Tax and Loan Note Accounts (Table V).....	35,753	31,671	51,658	46,676
Total Operating Balance.....	\$ 40,909	\$ 36,596	\$ 57,276	\$ 52,127

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Agriculture Loan Repayments (misc).....	\$ 7	\$ 192	\$ 610	Commodity Credit Corporation programs.....	\$ 158	\$ 1,647	\$ 10,619
Commodity Credit Corporation programs.....	18	234	1,569	Defense Vendor Payments (EFT).....	393	8,202	32,393
Customs and Certain Excise Taxes.....	11	792	3,892	Education Department programs.....	386	2,414	8,624
Deposits by States:				Energy Department programs.....	60	876	3,309
Supplemental Security Income.....	0	3	388	Federal Employees Insurance Payments.....	381	1,619	6,048
Unemployment.....	153	3,109	4,561	Fed. Highway Administration programs.....	217	1,249	4,400
Education Department programs.....	111	908	3,043	Federal Salaries (EFT).....	85	6,117	18,214
Energy Department programs.....	16	321	986	Food and Nutrition Service (misc).....	274	1,217	3,889
Estate and Gift Taxes.....	0	753	3,123	Food Stamps.....	211	884	2,606
Federal Reserve Earnings.....	0	1,548	3,662	GSA programs.....	17	593	1,930
Foreign Deposits, Military Sales.....	0	564	2,369	Health and Human Services Grants (misc).....	101	2,262	8,259
FTD's Received (Table IV).....	1,634	16,569	57,315	Housing and Urban Development programs.....	89	3,000	7,697
Housing and Urban Development programs.....	25	254	911	Interest on Treasury Securities.....	2	538	9,622
Individual Income and Employment Taxes, Not Withheld.....	92	1,733	18,905	Justice Department programs.....	85	533	1,785
Interest recd from T&L Depositories.....	1	62	147	Labor Dept. prgrms (excl. unemployment).....	18	365	1,402
Justice Department programs.....	13	122	675	Medicaid.....	419	6,586	21,993
Postal Service.....	377	3,882	12,974	Medicare.....	801	19,303	57,526
Public Debt Cash Issues (Table III-B).....	180	143,472	485,619	NASA programs.....	44	206	687
Other Deposits:				Postal Service Money Orders and Other.....	268	1,758	6,210
				Public Debt Cash Redemp. (Table III-B).....	164	116,511	426,541
				Social Security Benefits (EFT).....	0	26,452	62,984
				Temporary Assistance for Needy Families (HHS).....	21	409	1,745
				Unemployment Insurance Benefits.....	113	867	3,057
				Veterans Affairs programs.....	151	929	3,121
				Other Withdrawals:			
				Agency for Internat'l Development.....	54	274	1,319
				Transportation Security Admin. (DHS).....	6	63	267
Total Other Deposits.....	0	483	17,540	Unclassified.....	1,132	12,854	36,257
Change in Balance of Uncollected Funds (closing balance \$13).....	61	197	129	Total, Other Withdrawals.....	1,193	29,931	71,719
Transfers from Depositories.....	7,381	133,976	369,564	Transfers to Depositories.....	4,197	75,168	211,895
Total Federal Reserve Account.....	10,079	309,172	987,980	Total Federal Reserve Account.....	9,848	309,634	988,276
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV).....	7,267	42,903	146,746	Transfers to Federal Reserve Account (Table V).....	7,381	133,976	369,564
Transfers from Federal Reserve Account (Table V).....	4,197	75,168	211,895	Total Withdrawals (excluding transfers).....	\$ 5,652	\$ 234,466	\$ 776,380
Total Tax and Loan Note Accounts (Table V).....	11,463	118,071	358,641	Net Change in Operating Cash Balance.....	\$ 4,313	\$ -16,367	\$ -11,218
Total Deposits (excluding transfers).....	\$ 9,965	\$ 218,099	\$ 765,162				

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website www.fms.treas.gov/dts. For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website: <http://www.stat-usa.gov/sofn>. For more information regarding this system, please call 202-482-1986.

Monday, November 13, 2006

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value.)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:	\$ 0	\$ 112,745	\$ 331,164
Regular Series:	\$ -12	\$ 140,716	\$ 377,121	Notes:	0	0	83,685
Cash Management Series:	0	0	0	Bonds:	0	0	1
Notes:	0	-1	99,500	Federal Financing Bank:	0	0	0
Bonds:	0	0	0				
Inflation-Protected Securities Increment:	-204	-786	342	Nonmarketable:			
Federal Financing Bank:	0	0	0	United States Savings Securities:	64	630	2,111
Nonmarketable:				Government Account Series:	122,071	1,143,277	3,779,538
United States Savings Securities:				Domestic Series:	0	0	73
Cash Issue Price:	17	158	420	Foreign Series:	0	0	0
Interest Increment:	0	535	1,308	State and Local Series:	45	2,470	7,447
Government Account Series:	121,757	1,133,639	3,809,898	Other:	55	666	2,060
Domestic Series:	0	0	73				
Foreign Series:	0	0	0				
State and Local Series:	120	3,815	11,684				
Other:	55	668	2,042				
Total Issues:	\$ 121,733	\$ 1,278,743	\$ 4,302,389	Total Redemptions:	\$ 122,235	\$ 1,259,789	\$ 4,206,079
				Net Change in Public Debt Outstanding:	\$ -502	\$ 18,955	\$ 96,310

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A):	\$ 121,733	\$ 1,278,743	\$ 4,302,389
Premium on New Issues:	0	0	60
Discount on New Issues:			
Bills (-):	0	1,884	5,361
Bonds and Notes (-):	0	0	248
Federal Financing Bank (-):	0	0	0
Government Account Transactions (-):	121,757	1,133,639	3,809,898
Interest Increment on United States Savings Securities (-):	0	535	1,308
Inflation-Protected Securities Increment:	-204	-786	14
Total Public Debt Cash Issues Deposited in Federal Reserve Account:	\$ 180	\$ 143,472	\$ 485,619
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A):	\$ 122,235	\$ 1,259,789	\$ 4,206,079
Premium on Debt Buyback Operation:	0	0	0
Discount on Debt Buyback Operation (-):	0	0	0
Federal Financing Bank (-):	0	0	0
Government Account Transactions (-):	122,071	1,143,277	3,779,538
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.:	\$ 164	\$ 116,511	\$ 426,541

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public ^{1/} :	\$ 4,910,018	\$ 4,910,207	\$ 4,880,611	\$ 4,843,121
Intragovernmental Holdings:	3,693,265	3,693,580	3,703,718	3,663,853
Total Public Debt Outstanding:	8,603,284	8,603,786	8,584,329	8,506,974
Less: Debt Not Subject to Limit:				
Other Debt:	505	505	505	506
Unamortized Discount:	73,359	73,771	71,904	72,286
Federal Financing Bank:	14,000	14,000	14,000	14,000
Plus: Other Debt Subject to Limit:				
Guaranteed Debt of Government Agencies:	95	95	96	96
Total Public Debt Subject to Limit:	\$ 8,515,514	\$ 8,515,605	\$ 8,498,016	\$ 8,420,278
Statutory Debt Limit:	\$ 8,965,000	\$ 8,965,000	\$ 8,965,000	\$ 8,965,000

Act of March 20, 2006, permanently increased the statutory debt limit to \$8,965 billion.

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes:	\$ 8,886	\$ 60,092	\$ 191,178
Individual Income Taxes:	4	42	335
Railroad Retirement Taxes:	52	126	532
Excise Taxes:	312	789	4,755
Corporation Income Taxes:	65	984	13,623
Federal Unemployment Taxes:	7	80	787
Estate and Gift Taxes & Misc IRS Rcpts.:	1	21	86
Change in Balance of Unclassified Taxes:	33	356	371
Total:	\$ 9,361	\$ 62,491	\$ 211,667
These Receipts were deposited in:			
Federal Reserve Account:			
Directly:	72	1,177	4,473
Collector Depositories:	1,561	15,392	52,842
Tax and Loan Accounts:	7,267	42,903	146,746
Inter-agency Transfers:	460	3,019	7,607

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today:	\$ 26	\$ 234	\$ 1,011	\$ 31,671
Deposits:				
Taxes Received (Table IV):	6	43	7,218	7,267
Transfers to Depositories:	0	0	197	197
Special Direct Investment:	0	0	0	0
Term Investment:	0	0	0	0
Repo Investment:	0	0	0	4,000
Withdrawals:				
Treasury Initiated:	0	0	4,920	4,920
Depository Initiated:	1	15	1,045	1,061
Special Direct Investment:	0	0	0	0
Term Investment:	0	0	0	0
Repo Investment:	0	0	0	1,400
Closing Balance Today:	\$ 30	\$ 262	\$ 2,461	\$ 35,753

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual:	\$ 25	\$ 3,792	\$ 7,671
Business:	64	644	5,553

^{1/}The par value of securities held by Treasury under repurchase agreements plus the inflation compensation, less unamortized discount on bills was \$4,035.